

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-11518 MGW**Trustee:** (290770) DOUGLAS N. MENCHISE**Case Name:** CONTEMPO FLORIDA HOLIDAYS LIMITED I**Filed (f) or Converted (c):** 01/28/20 (c)**Period Ending:** 03/31/22**§341(a) Meeting Date:** 03/04/20**Claims Bar Date:** 03/23/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Nissan NV200 VIN: 3N6CMOKN9DK696038. Valuation M Orig. Asset Memo: Imported from original petition Doc# 39	7,000.00	7,000.00		5,000.00	FA
2 Nissan NV200, VIN: 3N6CMOKN1DK697071 in the poss Orig. Asset Memo: Imported from original petition Doc# 39	7,000.00	7,000.00		5,250.00	FA
3 2018 Ford F150 VIN: 1FTEW1E51JKE12433. Valuation Orig. Asset Memo: Imported from original petition Doc# 39	40,000.00	0.00		0.00	FA
4 2014 Nissan Titan, VIN: 1N6BAOED5EN501913 (Vehic Orig. Asset Memo: Imported from original petition Doc# 39	15,336.00	15,336.00		5,500.00	FA
5 Checking Account at Suntrust Bank (on the filing Orig. Asset Memo: Imported from original petition Doc# 39	0.00	0.00		0.00	FA
6 Checking Account at Chase Bank, xxxxxxxx1860 Orig. Asset Memo: Imported from original petition Doc# 39	1,260.78	1,260.78		0.00	FA
7 Possible cause of action against Expo Credit, LL Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA
8 Possible cause of action against International P Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-11518 MGW**Case Name:** CONTEMPO FLORIDA HOLIDAYS LIMITED I**Period Ending:** 03/31/22**Trustee:** (290770) DOUGLAS N. MENCHISE**Filed (f) or Converted (c):** 01/28/20 (c)**§341(a) Meeting Date:** 03/04/20**Claims Bar Date:** 03/23/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9 Possible cause of action against Executive Villa Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA
10 Possible cause of action against Ciirus, Inc.. A Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA
11 Possible cause of action against Samantha Longst Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA
12 Possible cause of action against Virgin Atlantic Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		562,620.87	FA
13 Possible cause of action against Eagle Managemen Orig. Asset Memo: Imported from original petition Doc# 39	Unknown	Unknown		0.00	FA
14 A/R 90 days old or less. Face amount = \$725,270. Orig. Asset Memo: Imported from original petition Doc# 39	725,270.75	725,270.75		0.00	725,270.75
15 A/R Over 90 days old. Face amount = \$43,689.78. Orig. Asset Memo: Imported from original petition Doc# 39	43,689.78	43,689.78		0.00	FA
16 desks, chairs cabinets. Valuation Method: Liquida Orig. Asset Memo: Imported from original petition Doc# 39	5,000.00	5,000.00		1,219.50	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-11518 MGW**Case Name:** CONTEMPO FLORIDA HOLIDAYS LIMITED I**Period Ending:** 03/31/22**Trustee:** (290770) DOUGLAS N. MENCHISE**Filed (f) or Converted (c):** 01/28/20 (c)**§341(a) Meeting Date:** 03/04/20**Claims Bar Date:** 03/23/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Second hand office furniture and paperwork for t Orig. Asset Memo: Imported from original petition Doc# 39	250.00	250.00		0.00	FA
18 computers monitors phones servers. Valuation Met Orig. Asset Memo: Imported from original petition Doc# 39	5,000.00	5,000.00		52.00	FA
19 Costumer Management Contracts. Valuation Method: Orig. Asset Memo: Imported from original petition Doc# 39	900,000.00	900,000.00		0.00	FA
19 Assets	Totals (Excluding unknown values)	\$1,749,807.31	\$1,709,807.31	\$579,642.37	\$725,270.75

Major Activities Affecting Case Closing:

4-6-22 final pretrial set in adv. 21-ap-20 trustee v. Expocredit, LLC for April 6, 2021. 9/17/21- SERVED ORDER AND FILED PROOF OF SERVICE de#97; 9/15/21- filed application to employ attorney and uploaded order; 3-15-21 filed 9019 motion to compromise adversary against Virgin Holiday for monies owed. 7/20/20- mailed check #101, \$4,215..15 to Bay Area Auction;7/20/20- SERVED ORDER AND FILED PROOF OF SERVICE - doc#80; 7-16-20- Uploaded order for Compensation for Auctioneer; 7/16/20- Filed Application for Bay Area Auction;6/5/20- sent letter to Christiand Walter along with Check# 4868330, \$134.83; 5/14/20- amended report and notice filed;5/12/2020- Report and Notice of Intentin to Sell Property of the Estate; 4/23/2020- Proof of Service , of Doc. #68 (COS to all on matrix) ; Order on Motion to Sell); 4/17/20- SENT COPY OF ORDER TO (ORE tENUS) TO KELLY KINSEY AT LAKE COUNTY TOW; 4/17/20- SERVED ORDER AND FILED PROOF OF SERVICE - doc. no. 66 (Ore Tenus);4/16/20- UPLOADED ORDER ON MOTION FOR AUTHORITY TO SELL; 4/16/20 -uploaded order on Ore Tenus MOtion for turnover (2014 Titan); 4/2/20 - file amended report & notice of sale of vehicles; p/c from ADT re: account; 4/1/20 - prepare list of costs advanced; 3/27/20 - file trustee's consent to Castagnolo Properties' m/relief from stay; p/c frtom Don Wherett; 3/26/20 - file notice of service of Order Approving Application to Employ Bay Area Auction; 3/25/20 - file notice of hearing on amended motion to sell property; e-mail copy of hearing notice & motion to Bay Area Auction; 3/23/20 - e-mail from Bay Area Re: pick up furniture; e-mail response to Bay Area; file amended report & notice of intent to sell; file application to hire Bay Area Auction; file notice of filing mail matrix; file proof of service of Order hiring Bay Area Auction; 3/20/20 - e-mail to Bay Area Auction re: scheduling hearing on M/Sell assets; letter to Nissan Motor Acceptance Corp re: 2014 Nissan Titan; e-mail from Bay Area re: rescheduling; e-mail to Bay Area re: holding auction on Nissans instead of including furniture, etc.; e-mail to Steve

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 19-11518 MGW**Case Name:** CONTEMPO FLORIDA HOLIDAYS LIMITED I**Period Ending:** 03/31/22**Trustee:** (290770) DOUGLAS N. MENCHISE**Filed (f) or Converted (c):** 01/28/20 (c)**§341(a) Meeting Date:** 03/04/20**Claims Bar Date:** 03/23/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
--	---	--	---	--	--

Berman, Esq., re: partners, Virgin Holidays & Expocredit; file Report and Notice of Intent to Sell 2013 Nissans; file Amended Motion for Authority to Sell Office Fixtures, etc., and Request for Hearing; 3/19/20 - e-mail to Bay Area Auction re: confirming pick-up furniture/cars on 3/26; 3/17/20 - p/c to Leslie @ Bay Area Auction to schedule meeting w/DNM to pick up furniture; p/c with Nissan Financial to check on liens on both 2013 Nissans; e-mail from Bay Area re: meeting date on 3/29/20 @ 9:30 a.m. in Davenport; e-mail to Leslie @ Bay Area re: pay-off figures on both Nissans; e-mail from Leslie @ Bay Area Auction re: they will pay off vehicles and add that to the purchase price; 3/13/20 - file notice of abandonment of items in storage; 3/11/20 - e-mail from Christian Walters, Esq., that his agent will be at meeting on 3/12/20 @ noon; e-mail from Greg Farner re: location of vans; 3/10/20 - e-mail to Greg Farner of Bay Area Auction re: meet Trustee at 43344 US 27, Davenport, Florida, on 3/12/20 at noon; 2/26/20 - e-mail from Al Gomez's office re: conference call; 2/20/20 - file proof of service of Order to Employ Menchise; 2/19/20 - SUBMIT ORDER ON APP TO EMPLOY MENCHISE; 2/18/20 - FILE APPLICATION TO EMPLOY MENCHISE

Initial Projected Date Of Final Report (TFR): January 30, 2021**Current Projected Date Of Final Report (TFR):** June 30, 2023

Form 2
Cash Receipts And Disbursements Record

Case Number: 19-11518 MGW
Case Name: CONTEMPO FLORIDA HOLIDAYS LIMITED I
Taxpayer ID #: **-***3179
Period Ending: 03/31/22

Trustee: DOUGLAS N. MENCHISE (290770)
Bank Name: Metropolitan Commercial Bank
Account: *****8078 - Checking Account
Blanket Bond: \$35,756,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	12,503.03		12,503.03
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		19.36	12,483.67
11/05/21	{12}	SHUMAKER, LOOP & KENDRICK, LLP	SETTLEMENT WITH VIRGIN HOLIDAYS (COURT ORDER DOC. NO. 92, 4/30/21)	1129-000	562,620.87		575,104.54
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		682.61	574,421.93
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		951.33	573,470.60
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		888.48	572,582.12
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		856.61	571,725.51
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,008.05	570,717.46

ACCOUNT TOTALS	575,123.90	4,406.44	\$570,717.46
Less: Bank Transfers	12,503.03	0.00	
Subtotal	562,620.87	4,406.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$562,620.87	\$4,406.44	

Form 2
Cash Receipts And Disbursements Record

Case Number: 19-11518 MGW
Case Name: CONTEMPO FLORIDA HOLIDAYS LIMITED I
Taxpayer ID #: **-***3179
Period Ending: 03/31/22

Trustee: DOUGLAS N. MENCHISE (290770)
Bank Name: Mechanics Bank
Account: *****8966 - Checking Account
Blanket Bond: \$35,756,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/10/20		BAY AREA AUCTION SERVICES, INC.	AUCTION SALE OF OFFICE FURNITURE, FIXTURES, COLLECTIBLES, ETC. (PER COURT ORDER DOC#68, 4/20/20 JUNE 20, 2020		17,021.50		17,021.50
	{1}		AUCTION SALE - AUTO 5,000.00	1129-000			17,021.50
	{2}		AUCTION SALE- AUTO 5,250.00	1129-000			17,021.50
	{4}		AUCTION SALE- AUTO 5,500.00	1129-000			17,021.50
	{16}		AUCTION SALE- OFFICE FURNITURE 1,219.50	1129-000			17,021.50
	{18}		AUCTION SALE - COMPUTERS 52.00	1129-000			17,021.50
07/20/20	101	BAY AREA AUCTION SERVICES, INC.	Payment of fees and expenses (Per Court Order Doc. No. 80) 7/17/20			4,215.15	12,806.35
			Auctioneer Fees 1,434.40	3610-000			12,806.35
			Auctioneer Expenses 2,780.75	3620-000			12,806.35
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.64	12,790.71
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		19.76	12,770.95
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		21.77	12,749.18
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		20.37	12,728.81
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		19.66	12,709.15
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		22.34	12,686.81
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		19.65	12,667.16
02/09/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		12,667.16	0.00

Subtotals : \$17,021.50 \$17,021.50

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 19-11518 MGW

Case Name: CONTEMPO FLORIDA HOLIDAYS LIMITED I

Taxpayer ID #: **-***3179

Period Ending: 03/31/22

Trustee: DOUGLAS N. MENCHISE (290770)

Bank Name: Mechanics Bank

Account: *****8966 - Checking Account

Blanket Bond: \$35,756,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		17,021.50	17,021.50	\$0.00
			Less: Bank Transfers		0.00	12,667.16	
			Subtotal		17,021.50	4,354.34	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$17,021.50	\$4,354.34	

Form 2
Cash Receipts And Disbursements Record

Case Number: 19-11518 MGW
Case Name: CONTEMPO FLORIDA HOLIDAYS LIMITED I
Taxpayer ID #: **-***3179
Period Ending: 03/31/22

Trustee: DOUGLAS N. MENCHISE (290770)
Bank Name: People's United Bank
Account: *****5230 - Checking Account
Blanket Bond: \$35,756,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	12,667.16		12,667.16
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		18.94	12,648.22
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		22.29	12,625.93
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.23	12,605.70
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		18.85	12,586.85
06/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		22.18	12,564.67
07/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.13	12,544.54
08/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		21.44	12,523.10
09/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.07	12,503.03
10/28/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2724	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2724	9999-000		12,503.03	0.00

ACCOUNT TOTALS	12,667.16	12,667.16	\$0.00
Less: Bank Transfers	12,667.16	12,503.03	
Subtotal	0.00	164.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$164.13	

Form 2
Cash Receipts And Disbursements Record

Case Number: 19-11518 MGW

Case Name: CONTEMPO FLORIDA HOLIDAYS LIMITED I

Taxpayer ID #: **-***3179

Period Ending: 03/31/22

Trustee: DOUGLAS N. MENCHISE (290770)

Bank Name: People's United Bank

Account: *****5230 - Checking Account

Blanket Bond: \$35,756,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

Net Receipts : 579,642.37

Net Estate : \$579,642.37

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8078	562,620.87	4,406.44	570,717.46
Checking # *****8966	17,021.50	4,354.34	0.00
Checking # *****5230	0.00	164.13	0.00
	\$579,642.37	\$8,924.91	\$570,717.46